

**EMERGENCY MEDICAL SERVICES FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2007  
(IN THOUSANDS)**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Taxes			
Property taxes	\$ 38,594	\$ 39,374	\$ 780
Business and other taxes	133	131	(2)
Total taxes	<u>38,727</u>	<u>39,505</u>	<u>778</u>
Intergovernmental revenues			
State grants	<u>-</u>	<u>2</u>	<u>2</u>
Charges for services			
Mental and physical health	3	3	-
Interfund/department charges for services	<u>48</u>	<u>-</u>	<u>(48)</u>
Total charges for services	<u>51</u>	<u>3</u>	<u>(48)</u>
Interest earnings	380	541	161
Miscellaneous revenues	83	132	49
Transfers in	375	375	-
Sale of capital assets	<u>50</u>	<u>65</u>	<u>15</u>
<b>TOTAL REVENUES</b>	<u>39,666</u>	<u>40,623</u>	<u>957</u>
<b>EXPENDITURES</b>			
Current			
Law, safety and justice			
Personal services		12,609	
Supplies		535	
Contract services and other charges		27,628	
Interfund payments for services		<u>2,653</u>	
Total law, safety and justice	<u>44,489</u>	<u>43,425</u>	<u>1,064</u>
Capital outlay			
Capitalized expenditures	65	40	25
Transfers out	<u>176</u>	<u>150</u>	<u>26</u>
<b>TOTAL EXPENDITURES</b>	<u>44,730</u>	<u>43,615</u>	<u>1,115</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (5,064)</u>	(2,992)	<u>\$ 2,072</u>
Adjustment from budgetary basis to GAAP basis			
to GAAP basis		(169) <sup>(a)</sup>	
Deficiency of revenues under expenditures		<u>(3,161)</u>	
Fund balance - January 1, 2007		9,404	
Fund balance - December 31, 2007		<u>\$ 6,243</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized loss on investments, on a GAAP basis	\$	(171)	
Encumbrances not included in GAAP basis expenditures		<u>2</u>	
Adjustment from budgetary basis to GAAP basis		<u>\$ (169)</u>	